Disclosure under SEBI Circular No. SEBI/HO/IMD/DOF2/P/CIR/2022/111 dated August 25, 2022 on Disclosure requirement for Asset Management Companies (AMCs) as on 30th September, 2026					
Name of Scheme	**ISIN**	**Company / Issuer Name**	**Security Type**	**Market Value* (INR crore)**	**Market Value as % of AUM of Scheme***
UTI - Unit Linked Insurance Plan	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0	0
UTI - Unit Linked Insurance Plan	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	51.1825	1.04
UTI - Unit Linked Insurance Plan	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.4995	1
UTI - Unit Linked Insurance Plan	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.56153	0.5
UTI - Unit Linked Insurance Plan	INE556F08LG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.6011	0.5
UTI - Unit Linked Insurance Plan	INE556F16CC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.31528	0.49
UTI - Unit Linked Insurance Plan	INE556F16CH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	46.7853	0.95
UTI - Unit Linked Insurance Plan	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.90075	0.99
UTI - Unit Linked Insurance Plan	INE774D07VP7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FRB/FRN- RESET	124.9783	2.53
UTI - Large Cap Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	118.178	1.03
UTI - Large Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	72.82579	0.64
UTI - Large Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	442.9235	3.87
UTI - Large Cap Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	373.3881	3.27
UTI - Large Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	163.0542	1.43
UTI - Large Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	126.9754	1.11
UTI - Large Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	127.1282	1.11
UTI - Large Cap Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	42.54733	0.37
UTI - Large Cap Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	115.5811	1.01
UTI - Flexi Cap Fund.	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0	0
UTI - Flexi Cap Fund.	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	549.585	2.44
UTI Large & Mid Cap Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	93.52636	1.5
UTI Large & Mid Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	91.14854	1.47
UTI Large & Mid Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	170.8755	2.75
UTI Large & Mid Cap Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	181.1142	2.91
UTI Large & Mid Cap Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	76.53392	1.23
UTI Large & Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	145.1353	2.33
UTI Large & Mid Cap Fund	INE154A01025	ITC LTD.	EQUITY SHARES	178.0107	2.86
UTI Large & Mid Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	96.2271	1.55
UTI Large & Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	163.7309	2.63
UTI Large & Mid Cap Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	28.79537	0.46
UTI Large & Mid Cap Fund	INE628A01036	UPL LTD.	EQUITY SHARES	92.61738	1.49
UTI Large & Mid Cap Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	110.1877	1.77
UTI Children's Hybrid Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	3.9515	0.09
UTI Children's Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	29.6115	0.7
UTI Children's Hybrid Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	53.86968	1.27
UTI Children's Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.009195	0.02
UTI Children's Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	10.54646	0.25
UTI Children's Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	9.732883	0.23
UTI Children's Hybrid Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	3.35625	0.08
UTI Children's Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	37.55319	0.88
UTI Children's Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.74975	0.58
UTI Children's Hybrid Fund	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.12305	1.15
UTI Children's Hybrid Fund	INE556F16CB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.35133	0.57

UTI Children's Hybrid Fund	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.45038	0.57
UTI Children's Hybrid Fund	INE556F16BX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.44585	0.57
UTI Retirement Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	25.38491	0.55
UTI Retirement Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	14.46704	0.32
UTI Retirement Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	70.22702	1.53
UTI Retirement Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	89.7211	1.96
UTI Retirement Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	36.36672	0.79
UTI Retirement Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	30.74685	0.67
UTI Retirement Fund	INE154A01025	ITC LTD.	EQUITY SHARES	60.7025	1.33
UTI Retirement Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	35.07419	0.77
UTI Retirement Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	27.55623	0.6
UTI Retirement Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	5.70188	0.12
UTI Retirement Fund	INE628A01036	UPL LTD.	EQUITY SHARES	11.36552	0.25
UTI Retirement Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	15.33287	0.33
UTI Retirement Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.4995	1.08
UTI Retirement Fund	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.56153	0.54
UTI Retirement Fund	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.45038	0.53
UTI Aggressive Hybrid Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	77.47449	1.2
UTI Aggressive Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	55.12866	0.85
UTI Aggressive Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	195.4482	3.02
UTI Aggressive Hybrid Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	229.9048	3.55
UTI Aggressive Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	94.24896	1.46
UTI Aggressive Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	93.8139	1.45
UTI Aggressive Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	167.8057	2.59
UTI Aggressive Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	78.89326	1.22
UTI Aggressive Hybrid Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	77.436	1.2
UTI Aggressive Hybrid Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	20.14743	0.31
UTI Aggressive Hybrid Fund	INE628A01036	UPL LTD.	EQUITY SHARES	43.22512	0.67
UTI Aggressive Hybrid Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	53.62471	0.83
UTI Aggressive Hybrid Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.74975	0.38
UTI Aggressive Hybrid Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.76295	0.38
UTI Aggressive Hybrid Fund	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	22.56713	0.35
UTI Aggressive Hybrid Fund	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	0.998266	0.02
UTI Aggressive Hybrid Fund	INE556F16CE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	23.77238	0.37
UTI - Money Market Fund	INE556F14MP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	142.6712	0.89
UTI - Money Market Fund	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	97.6587	0.61
UTI - Money Market Fund	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	146.352	0.91
UTI - Money Market Fund	INE556F16CF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	187.7264	1.17
UTI - Money Market Fund	INE556F16BV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	98.0551	0.61
UTI - Money Market Fund	INE556F16CC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	389.0444	2.43
UTI - Money Market Fund	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	146.7023	0.91
UTI - Money Market Fund	INE556F16BX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	195.5668	1.22
UTI - MNC Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	41.44804	1.58
UTI - MNC Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	35.72888	1.36
UTI - Healthcare Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	74.85518	5.24
UTI - Healthcare Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	29.56932	2.07
UTI ELSS Tax Saver Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	19.53565	0.6
UTI ELSS Tax Saver Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	79.528	2.44

UTI ELSS Tax Saver Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	81.125	2.49
UTI ELSS Tax Saver Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	38.25	1.18
UTI ELSS Tax Saver Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	67.818	2.08
UTI Nifty 50 Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	235.2422	0.84
UTI Nifty 50 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	201.6991	0.72
UTI Nifty 50 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1180.44	4.21
UTI Nifty 50 Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	941.7125	3.36
UTI Nifty 50 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	706.9362	2.52
UTI Nifty 50 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	679.4375	2.42
UTI Nifty 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	273.0822	0.97
UTI Nifty 50 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	259.6559	0.93
UTI - Master Equity Plan Unit Scheme	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	25.8945	0.98
UTI - Master Equity Plan Unit Scheme	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	15.57045	0.59
UTI - Master Equity Plan Unit Scheme	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	107.7296	4.06
UTI - Master Equity Plan Unit Scheme	INE009A01021	INFOSYS LTD.	EQUITY SHARES	84.31012	3.18
UTI - Master Equity Plan Unit Scheme	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	38.84944	1.46
UTI - Master Equity Plan Unit Scheme	INE154A01025	ITC LTD.	EQUITY SHARES	28.16215	1.06
UTI - Master Equity Plan Unit Scheme	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	30.47276	1.15
UTI - Master Equity Plan Unit Scheme	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	7.977449	0.3
UTI - Master Equity Plan Unit Scheme	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	24.75113	0.93
UTI - Liquid Fund	INE556F14MS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	COMMERCIAL PAPER	691.8156	2.52
UTI - Liquid Fund	INE556F16BS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	49.4494	0.18
UTI - Liquid Fund	INE556F16BQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	367.7367	1.34
UTI - Liquid Fund	INE556F16BR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	148.9812	0.54
UTI Short Term Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.4549	2.79
UTI Short Term Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.24925	4.2
UTI Children's Equity Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	2.8225	0.27
UTI Children's Equity Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	8.500672	0.8
UTI Children's Equity Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	18.7609	1.76
UTI Children's Equity Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	32.97479	3.1
UTI Children's Equity Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	14.46238	1.36
UTI Children's Equity Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	6.631961	0.62
UTI Children's Equity Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	8.725208	0.82
UTI Children's Equity Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	4.25125	0.4
UTI Children's Equity Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	18.4052	1.73
UTI - Mid Cap Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	57.3345	0.48
UTI - Mid Cap Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	211.905	1.78
UTI - Mid Cap Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	209.64	1.76
UTI - Mid Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	267.52	2.24
UTI - Mid Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	119.4478	1
UTI - Mid Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	134.595	1.13
UTI - Infrastructure Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	69.58174	3.42
UTI - Infrastructure Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	179.3934	8.82
UTI - Infrastructure Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	1.766999	0.09
UTI - Infrastructure Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	9.21406	0.45
UTI - Transportation and Logistics Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	476.4073	11.64
UTI - Transportation and Logistics Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	174.2931	4.26
UTI - Transportation and Logistics Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	48.0504	1.17

UTI - Banking and Financial Services Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	8.640532	0.65
UTI - Banking and Financial Services Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	11.65184	0.87
UTI Ultra Short to Short Term Fund	INE556F08LA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	48.85315	1.88
UTI Ultra Short to Short Term Fund	INE556F16CF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	46.9316	1.8
UTI Ultra Short to Short Term Fund	INE556F16BW2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.90075	1.88
UTI Ultra Short Term Fund	INE556F16BZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.82025	1.62
UTI Ultra Short Term Fund	INE556F16CF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	46.9316	1.56
UTI Ultra Short Term Fund	INE556F16BV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	73.54133	2.44
UTI Conservative Hybrid Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	4.0644	0.25
UTI Conservative Hybrid Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	2.564024	0.16
UTI Conservative Hybrid Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	5.786264	0.36
UTI Conservative Hybrid Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	12.62507	0.79
UTI Conservative Hybrid Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	11.505	0.72
UTI Conservative Hybrid Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	3.26095	0.2
UTI Conservative Hybrid Fund	INE154A01025	ITC LTD.	EQUITY SHARES	3.94125	0.25
UTI Conservative Hybrid Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	5.27	0.33
UTI Conservative Hybrid Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	4.031566	0.25
UTI Conservative Hybrid Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	5.71736	0.36
UTI Conservative Hybrid Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	9.6774	0.6
UTI Conservative Hybrid Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.76295	1.55
UTI Conservative Hybrid Fund	INE556F08LB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.56153	1.53
UTI Conservative Hybrid Fund	INE556F08LH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.87548	1.55
UTI - Dividend Yield Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	56.45	1.58
UTI - Dividend Yield Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	16.61689	0.46
UTI - Dividend Yield Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	84.4985	2.36
UTI - Dividend Yield Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	101.775	2.84
UTI - Dividend Yield Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	57.651	1.61
UTI - Dividend Yield Fund	INE154A01025	ITC LTD.	EQUITY SHARES	65.6875	1.83
UTI - Dividend Yield Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	72.25	2.02
UTI - Dividend Yield Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	24.76979	0.69
UTI - Dividend Yield Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	50.35175	1.41
UTI - Dividend Yield Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	110.49	3.08
UTI - Dividend Yield Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	29.16225	0.81
UTI Value Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	90.32	1
UTI Value Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	59.21162	0.66
UTI Value Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	127.6813	1.41
UTI Value Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	288.289	3.19
UTI Value Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	269.925	2.99
UTI Value Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	76.75078	0.85
UTI Value Fund	INE154A01025	ITC LTD.	EQUITY SHARES	91.9625	1.02
UTI Value Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	123.25	1.37
UTI Value Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	133.1885	1.48
UTI Value Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	232.41	2.58
UTI - Arbitrage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	5.3956	0.05
UTI - Arbitrage Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	2.00625	0.02
UTI - Arbitrage Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	139.1717	1.28
UTI - Arbitrage Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	120.5247	1.11
UTI - Arbitrage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	6.195	0.06

UTI - Arbitrage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	3.30183	0.03
UTI - Arbitrage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	141.9106	1.3
UTI - Arbitrage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	111.7091	1.02
UTI - Arbitrage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	19.67944	0.18
UTI - Arbitrage Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	24.83625	0.23
UTI - Arbitrage Fund	INE628A01036	UPL LTD.	EQUITY SHARES	6.947932	0.06
UTI - Arbitrage Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	145.8489	1.34
UTI - Arbitrage Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.188433	0
UTI - Arbitrage Fund	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	195.136	1.79
UTI - Arbitrage Fund	INE556F16CC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.31528	0.22
UTI - Arbitrage Fund	INE556F16CH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	46.7853	0.43
UTI - Arbitrage Fund		AUROBINDO PHARMA LTD.	FUTURES	-19.73711	-0.18
UTI - Arbitrage Fund		BHARAT HEAVY ELECTRICALS LTD.	FUTURES	-139.1717	-1.28
UTI - Arbitrage Fund		COAL INDIA LTD.	FUTURES	-111.9983	-1.03
UTI - Arbitrage Fund		CONTAINER CORPORATION OF INDIA LTD	FUTURES	-25.05548	-0.23
UTI - Arbitrage Fund		HERO MOTOCORP LTD.	FUTURES	-3.3264	-0.03
UTI - Arbitrage Fund		INFOSYS LTD.	FUTURES	-0.322208	0
UTI - Arbitrage Fund		INFOSYS LTD.	FUTURES	-121.2344	-1.11
UTI - Arbitrage Fund		ITC LTD.	FUTURES	-1.23447	-0.01
UTI - Arbitrage Fund		ITC LTD.	FUTURES	-141.1152	-1.29
UTI - Arbitrage Fund		LARSEN AND TOUBRO LIMITED	FUTURES	-0.396564	0
UTI - Arbitrage Fund		LARSEN AND TOUBRO LIMITED	FUTURES	-5.005056	-0.05
UTI - Arbitrage Fund		MAHINDRA & MAHINDRA LTD.	FUTURES	-6.19815	-0.06
UTI - Arbitrage Fund		NMDC LTD.	FUTURES	-0.051962	0
UTI - Arbitrage Fund		NMDC LTD.	FUTURES	-145.6639	-1.34
UTI - Arbitrage Fund		OIL INDIA LTD.	FUTURES	-0.188853	0
UTI - Arbitrage Fund		UPL LTD.	FUTURES	-6.940852	-0.06
UTI - Arbitrage Fund		VOLTAS LTD.	FUTURES	-2.018063	-0.02
UTI - India Consumer Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	62.52348	9.22
UTI - India Consumer Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	15.91692	2.35
UTI - India Consumer Fund	INE154A01025	ITC LTD.	EQUITY SHARES	19.26911	2.84
UTI Multi Asset Allocation Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	20.82253	0.31
UTI Multi Asset Allocation Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	106.6248	1.61
UTI Multi Asset Allocation Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	59.91302	0.9
UTI Multi Asset Allocation Fund	INE154A01025	ITC LTD.	EQUITY SHARES	170.7587	2.57
UTI Multi Asset Allocation Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	96.12994	1.45
UTI Multi Asset Allocation Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	26.04431	0.39
UTI Multi Asset Allocation Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	15.0711	0.23
UTI Multi Asset Allocation Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.74975	0.37
UTI Multi Asset Allocation Fund	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.76295	0.37
UTI Multi Asset Allocation Fund	INE556F08LA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.42658	0.37
UTI Banking & PSU Debt Fund	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.41468	1.69
UTI Banking & PSU Debt Fund	INE556F16CC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.63055	3.36
UTI Banking & PSU Debt Fund	INE556F16BX0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.8917	3.38
UTI Nifty 50 ETF	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	583.3736	0.84
UTI Nifty 50 ETF	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	500.1895	0.72
UTI Nifty 50 ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2927.348	4.2
UTI Nifty 50 ETF	INE009A01021	INFOSYS LTD.	EQUITY SHARES	2335.34	3.35

UTI Nifty 50 ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1753.119	2.52
UTI Nifty 50 ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1684.926	2.42
UTI Nifty 50 ETF	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	677.2119	0.97
UTI Nifty 50 ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	643.9155	0.92
UTI BSE Sensex ETF	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2780.594	5.11
UTI BSE Sensex ETF	INE009A01021	INFOSYS LTD.	EQUITY SHARES	2224.24	4.08
UTI BSE Sensex ETF	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1670.893	3.07
UTI BSE Sensex ETF	INE154A01025	ITC LTD.	EQUITY SHARES	1611.153	2.96
UTI BSE Sensex ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	618.298	1.14
UTI - Corporate Bond Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	74.18235	1.62
UTI - Corporate Bond Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	49.7591	1.09
UTI - Corporate Bond Fund	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	148.4985	3.25
UTI - Corporate Bond Fund	INE556F08LA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	97.7063	2.14
UTI - Corporate Bond Fund	INE774D07VP7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	FRB/FRN- RESET	74.98695	1.64
UTI - Equity Savings Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	6.839459	0.85
UTI - Equity Savings Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	4.337571	0.54
UTI - Equity Savings Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	18.88084	2.35
UTI - Equity Savings Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	8.380859	1.04
UTI - Equity Savings Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	30.60655	3.81
UTI - Equity Savings Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	6.584792	0.82
UTI - Equity Savings Fund	INE154A01025	ITC LTD.	EQUITY SHARES	11.07948	1.38
UTI - Equity Savings Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	7.24098	0.9
UTI - Equity Savings Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	8.621501	1.07
UTI - Equity Savings Fund	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	EQUITY SHARES	2.850323	0.35
UTI - Equity Savings Fund		LARSEN AND TOUBRO LIMITED	FUTURES	-3.424512	-0.43
UTI - Equity Savings Fund		MAHINDRA & MAHINDRA LTD.	FUTURES	-24.7926	-3.08
UTI Floating Interest Rates Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	98.9098	6.57
UTI Floating Interest Rates Fund	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.8701	1.65
UTI Floating Interest Rates Fund	INE774D07VJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	24.97728	1.66
UTI Floating Interest Rates Fund	INE774D07VF8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	NCD	49.8572	3.31
UTI - BSE Sensex Next 50 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.792829	2.48
UTI Small Cap Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	130.7171	2.5
UTI Nifty 200 Momentum 30 Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	289.9106	3.64
UTI Nifty 200 Momentum 30 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0	0
UTI Nifty 200 Momentum 30 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0	0
UTI Focused Fund (30 stocks)	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	112.8	4.88
UTI Focused Fund (30 stocks)	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0	0
UTI Focused Fund (30 stocks)	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	84.075	3.64
UTI Focused Fund (30 stocks)	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	64.372	2.79
UTI BSE Sensex Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	9.385121	5.11
UTI BSE Sensex Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	7.507176	4.08
UTI BSE Sensex Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	5.639555	3.07
UTI BSE Sensex Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	5.437918	2.96
UTI BSE Sensex Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.086822	1.14
UTI BSE Low Volatility Index Fund	INE012A01025	ACC LTD	EQUITY SHARES	12.03927	2.88
UTI BSE Low Volatility Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	20.64024	4.94

UTI BSE Low Volatility Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	14.48963	3.47
UTI BSE Low Volatility Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	12.31358	2.95
UTI Nifty Midcap 150 Quality 50 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	4.068675	1.63
UTI Nifty Midcap 150 Quality 50 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	9.71629	3.9
UTI Nifty Midcap 150 Quality 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	5.106029	2.05
UTI Nifty Midcap 150 Quality 50 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	4.372523	1.76
UTI Nifty 500 Value 50 Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	42.54366	5.08
UTI Nifty 500 Value 50 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	2.827853	0.34
UTI Nifty 500 Value 50 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	43.50453	5.19
UTI Nifty 500 Value 50 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	15.23925	1.82
UTI Nifty 500 Value 50 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	15.78454	1.88
UTI Nifty 500 Value 50 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	7.855817	0.94
UTI Nifty50 Equal Weight Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	2.882156	1.96
UTI Nifty50 Equal Weight Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	3.090761	2.1
UTI Nifty50 Equal Weight Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.920392	1.99
UTI Nifty50 Equal Weight Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	2.992241	2.04
UTI Nifty50 Equal Weight Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	2.926105	1.99
UTI Nifty50 Equal Weight Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	2.940619	2
UTI Nifty50 Equal Weight Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	3.002795	2.04
UTI Nifty50 Equal Weight Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	2.963875	2.02
UTI BSE Housing Index Fund	INE012A01025	ACC LTD	EQUITY SHARES	0.262252	1.19
UTI BSE Housing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.902172	4.11
UTI Balanced Advantage Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	7.708631	0.27
UTI Balanced Advantage Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	19.91554	0.7
UTI Balanced Advantage Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	43.32686	1.52
UTI Balanced Advantage Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	78.06985	2.73
UTI Balanced Advantage Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	57.65893	2.02
UTI Balanced Advantage Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	5.79707	0.2
UTI Balanced Advantage Fund	INE154A01025	ITC LTD.	EQUITY SHARES	29.49408	1.03
UTI Balanced Advantage Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	29.86726	1.05
UTI Balanced Advantage Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	20.36061	0.71
UTI Balanced Advantage Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	16.78125	0.59
UTI Balanced Advantage Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	14.91079	0.52
UTI Balanced Advantage Fund	INE556F08KL3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.99303	0.88
UTI Balanced Advantage Fund	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.72745	0.87
UTI Balanced Advantage Fund	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.87955	0.87
UTI Balanced Advantage Fund	INE556F08KV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NCD	24.75968	0.87
UTI Balanced Advantage Fund	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	48.82935	1.71
UTI Balanced Advantage Fund	INE556F16BR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CERTIFICATE OF DEPOSIT	24.8302	0.87
UTI Nifty Midcap 150 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.079822	0.6
UTI Nifty Midcap 150 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.198069	1.49
UTI Nifty Midcap 150 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.222743	1.67
UTI Nifty Midcap 150 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.151149	1.14
UTI Nifty Midcap 150 Exchange Traded Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.050523	0.38
UTI Nifty Midcap 150 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.07033	0.53
UTI Nifty Midcap 150 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.099044	0.74
UTI Nifty Midcap 150 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.086544	0.65
UTI Nifty Midcap 150 Exchange Traded Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.059743	0.45

UTI Nifty Midcap 150 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.080039	0.6
UTI Nifty Midcap 150 Exchange Traded Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	0.043016	0.32
UTI Nifty Midcap 150 Exchange Traded Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.044948	0.34
UTI Nifty IT ETF	INE009A01021	INFOSYS LTD.	EQUITY SHARES	1.886106	31.18
UTI Nifty IT ETF	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.631088	10.43
UTI Nifty 200 Quality 30 Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	24.66919	4.93
UTI Nifty 200 Quality 30 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	17.04635	3.41
UTI Nifty 200 Quality 30 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	23.72777	4.74
UTI Nifty 200 Quality 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	21.15565	4.23
UTI Nifty Alpha Low-Volatility 30 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	1.925548	3.04
UTI Nifty Midcap 150 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.457104	0.6
UTI Nifty Midcap 150 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	1.134024	1.49
UTI Nifty Midcap 150 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	1.274611	1.68
UTI Nifty Midcap 150 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.865594	1.14
UTI Nifty Midcap 150 Index Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.289354	0.38
UTI Nifty Midcap 150 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.402684	0.53
UTI Nifty Midcap 150 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.566953	0.75
UTI Nifty Midcap 150 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.495497	0.65
UTI Nifty Midcap 150 Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.342057	0.45
UTI Nifty Midcap 150 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.458296	0.6
UTI Nifty Midcap 150 Index Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	0.246342	0.32
UTI Nifty Midcap 150 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.257301	0.34
UTI Quant Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	3.531065	0.26
UTI Quant Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	10.31375	0.76
UTI Quant Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	45.35203	3.33
UTI Quant Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	21.65057	1.59
UTI Quant Fund	INE154A01025	ITC LTD.	EQUITY SHARES	51.06239	3.75
UTI Quant Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	7.55344	0.55
UTI Quant Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	9.045353	0.66
UTI Quant Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	2.029078	0.15
UTI Quant Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	7.976213	0.59
UTI Quant Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	8.538659	0.63
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.506654	0.39
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	2.964834	2.28
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	3.052403	2.35
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	1.371872	1.05
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.853133	0.66
UTI Nifty India Manufacturing Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.550535	1.8
UTI Nifty India Manufacturing Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.17869	0.58
UTI Nifty India Manufacturing Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.52692	4.99
UTI Nifty India Manufacturing Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.338246	1.11
UTI Nifty India Manufacturing Index Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.221791	0.72
UTI Nifty India Manufacturing Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.221621	0.72
UTI Nifty India Manufacturing Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.133713	0.44
UTI Multi Cap Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	37.6	1.78
UTI Multi Cap Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	33.24	1.57
UTI Multi Cap Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	20.3388	0.96
UTI Multi Cap Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	22.94837	1.09

UTI Multi Cap Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	4.880709	0.23
UTI Multi Cap Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	44.865	2.12
UTI Multi Cap Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	34.77075	1.65
UTI Nifty500 Shariah Index Fund	INE012A01025	ACC LTD	EQUITY SHARES	0.105238	0.12
UTI Nifty500 Shariah Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	1.27927	1.46
UTI Nifty500 Shariah Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	1.096877	1.25
UTI Nifty500 Shariah Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.139	0.16
UTI Nifty500 Shariah Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.355882	0.41
UTI Nifty500 Shariah Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.883062	1.01
UTI Nifty500 Shariah Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	5.121106	5.84
UTI Nifty500 Shariah Index Fund	INE176A01028	BATA INDIA LTD.	EQUITY SHARES	0.05742	0.07
UTI Nifty500 Shariah Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.992645	1.13
UTI Nifty500 Shariah Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.673983	0.77
UTI Nifty500 Shariah Index Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.442757	0.51
UTI Nifty500 Shariah Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.441516	0.5
UTI Nifty500 Shariah Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	1.411986	1.61
UTI Nifty500 Shariah Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.266338	0.3
UTI Nifty500 Shariah Index Fund	INE0NNS01018	NMDC STEEL LTD	EQUITY SHARES	0.069434	0.08
UTI Nifty 500 Exchange Traded Fund	INE012A01025	ACC LTD	EQUITY SHARES	0.002529	0.04
UTI Nifty 500 Exchange Traded Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0.03116	0.46
UTI Nifty 500 Exchange Traded Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.026756	0.39
UTI Nifty 500 Exchange Traded Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.003389	0.05
UTI Nifty 500 Exchange Traded Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	0.156416	2.29
UTI Nifty 500 Exchange Traded Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.008667	0.13
UTI Nifty 500 Exchange Traded Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.021523	0.32
UTI Nifty 500 Exchange Traded Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0.12466	1.83
UTI Nifty 500 Exchange Traded Fund	INE176A01028	BATA INDIA LTD.	EQUITY SHARES	0.001423	0.02
UTI Nifty 500 Exchange Traded Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.093515	1.37
UTI Nifty 500 Exchange Traded Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.024109	0.35
UTI Nifty 500 Exchange Traded Fund	INE154A01025	ITC LTD.	EQUITY SHARES	0.089966	1.32
UTI Nifty 500 Exchange Traded Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.036168	0.53
UTI Nifty 500 Exchange Traded Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.016386	0.24
UTI Nifty 500 Exchange Traded Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.005504	0.08
UTI Nifty 500 Exchange Traded Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.007634	0.11
UTI Nifty 500 Exchange Traded Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.010719	0.16
UTI Nifty 500 Exchange Traded Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.010741	0.16
UTI Nifty 500 Exchange Traded Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.034442	0.5
UTI Nifty 500 Exchange Traded Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.009399	0.14
UTI Nifty 500 Exchange Traded Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.006475	0.09
UTI Nifty 500 Exchange Traded Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.008704	0.13
UTI Nifty 500 Exchange Traded Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	0.003755	0.05
UTI Nifty 500 Exchange Traded Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	0.004669	0.07
UTI Nifty 500 Exchange Traded Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.004873	0.07
UTI Nifty 500 Exchange Traded Fund	INE0NNS01018	NMDC STEEL LTD	EQUITY SHARES	0.00169	0.02
UTI Nifty 500 Index Fund	INE012A01025	ACC LTD	EQUITY SHARES	0.03817	0.04
UTI Nifty 500 Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0.465622	0.46
UTI Nifty 500 Index Fund	INE089A01031	DR REDDY'S LABORATORIES LTD.	EQUITY SHARES	0.399245	0.39
UTI Nifty 500 Index Fund	INE172A01027	CASTROL INDIA LTD.	EQUITY SHARES	0.050371	0.05

UTI Nifty 500 Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	2.336464	2.3
UTI Nifty 500 Index Fund	INE226A01021	VOLTAS LTD.	EQUITY SHARES	0.129577	0.13
UTI Nifty 500 Index Fund	INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	EQUITY SHARES	0.321389	0.32
UTI Nifty 500 Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	1.863938	1.83
UTI Nifty 500 Index Fund	INE176A01028	BATA INDIA LTD.	EQUITY SHARES	0.020852	0.02
UTI Nifty 500 Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.399185	1.38
UTI Nifty 500 Index Fund	INE158A01026	HERO MOTOCORP LTD.	EQUITY SHARES	0.361105	0.35
UTI Nifty 500 Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.344807	1.32
UTI Nifty 500 Index Fund	INE522F01014	COAL INDIA LTD.	EQUITY SHARES	0.540515	0.53
UTI Nifty 500 Index Fund	INE406A01037	AUROBINDO PHARMA LTD.	EQUITY SHARES	0.245282	0.24
UTI Nifty 500 Index Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.082027	0.08
UTI Nifty 500 Index Fund	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	EQUITY SHARES	0.113633	0.11
UTI Nifty 500 Index Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.160778	0.16
UTI Nifty 500 Index Fund	INE628A01036	UPL LTD.	EQUITY SHARES	0.160684	0.16
UTI Nifty 500 Index Fund	INE669C01036	TECH MAHINDRA LTD	EQUITY SHARES	0.513893	0.51
UTI Nifty 500 Index Fund	INE584A01023	NMDC LTD.	EQUITY SHARES	0.140436	0.14
UTI Nifty 500 Index Fund	INE531E01026	HINDUSTAN COPPER LTD	EQUITY SHARES	0.096515	0.09
UTI Nifty 500 Index Fund	INE274J01014	OIL INDIA LTD.	EQUITY SHARES	0.129884	0.13
UTI Nifty 500 Index Fund	INE148I01020	SAMMAAN CAPITAL LTD	EQUITY SHARES	0.055845	0.05
UTI Nifty 500 Index Fund	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	EQUITY SHARES	0.069542	0.07
UTI Nifty 500 Index Fund	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM LTD	EQUITY SHARES	0.072636	0.07
UTI Nifty 500 Index Fund	INE0NNS01018	NMDC STEEL LTD	EQUITY SHARES	0.025164	0.02
UTI Balanced Hybrid Fund	INE048G01026	NAVIN FLUORINE INTERNATIONAL TLD.	EQUITY SHARES	0.837692	0.52
UTI BSE India Sector Leaders Exchange Traded Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0.0711	0.99
UTI BSE India Sector Leaders Exchange Traded Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	0.348849	4.88
UTI BSE India Sector Leaders Exchange Traded Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	0.278799	3.9
UTI BSE India Sector Leaders Exchange Traded Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	0.209855	2.93
UTI BSE India Sector Leaders Exchange Traded Fund	INE154A01025	ITC LTD.	EQUITY SHARES	0.202085	2.83
UTI BSE India Sector Leaders Exchange Traded Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.064826	0.91
UTI BSE India Sector Leaders Index Fund	INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	EQUITY SHARES	0.379575	0.99
UTI BSE India Sector Leaders Index Fund	INE018A01030	LARSEN AND TOUBRO LIMITED	EQUITY SHARES	1.860652	4.88
UTI BSE India Sector Leaders Index Fund	INE009A01021	INFOSYS LTD.	EQUITY SHARES	1.488321	3.9
UTI BSE India Sector Leaders Index Fund	INE101A01026	MAHINDRA & MAHINDRA LTD.	EQUITY SHARES	1.117949	2.93
UTI BSE India Sector Leaders Index Fund	INE154A01025	ITC LTD.	EQUITY SHARES	1.078078	2.83
UTI BSE India Sector Leaders Index Fund	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	EQUITY SHARES	0.346797	0.91